



# The Morgan Chase

# DECLASSIFIED

W.R. GRACE AND COMPANY  
ATTN: CORPORATE FINANCE  
77500 GRACE DRIVE  
COLUMBIA MD 21044

Account No: 323-223141  
Statement Start Date: 01 MAY 2004  
Statement End Date: 28 MAY 2004  
Statement Code: 000-USA-22  
Statement No: 005

**THE**

Account No: 323-223141  
 Statement Start Date: 01 MAY 2000  
 Statement End Date: 28 MAY 2000  
 Statement Code: 000-USA-222  
 Statement No: 005

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TRANSACTIONS		BALANCES		ENCLOSURES	
		Opening (01 MAY 2004) Ledger	Closing (28 MAY 2004) Ledger	Credits	Debits
1	Total Credits	740,037.83			
1	Total Debits (incl. checks)	740,037.83			
0	Total Checks Paid	0.00		.00	.00

Ledger Date	Adj Ledger Date	Value Date	References		Description	Closing Balances	
			F	T		Date	Amount

CREDITS					
03MAY	USD YOUR:	NC0409267005030401	740.03783	NASSAU DEPOSIT TAKEN	
					LEDGER BALANCES
					03MAY
					0.00

DEBITS		CREDITS	
03MAY			
USD YOUR: ND00440686305030401	740,037.83	NASSAU DEPOSIT TAKEN	

CHECKS

## No Activity

**FT CODE:**USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT  
US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

JP Morgan Chase

## Statement of Account

TS

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257  
Statement Start Date: 15 MAY 2004  
Statement End Date: 28 MAY 2004  
Statement Code: S00-USA-22  
Statement No: 010

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TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	34	81,089,434.59	Opening (15 MAY 2004)	Closing (28 MAY 2004)	Credits	0
Total Debits (incl. checks)	50	81,037,158.45	Ledger	Ledger	Debits	0
Total Checks Paid	0	0.00		245,602.63	Checks	0
				297,878.77		

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
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<b>CREDITS</b>								
17MAY		17MAY	USD	YOUR: O/B WACHOVIA BK OUR: 0262003138FF	1,254,092.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0517E3B75D1C001968		LEDGER BALANCES 17MAY 267,302.33 18MAY 290,443.11 19MAY 247,012.35 20MAY 244,289.53 21MAY 265,109.17 24MAY 272,667.63 25MAY 97,713.94 26MAY 22,009.72 27MAY 226,154.99 28MAY 297,878.77
17MAY		17MAY	USD	YOUR: O/B BKAM IL CGO OUR: 0263802138FF	3,041,398.99	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B BKAM IL CGO BBI =TIME/13:00 IMAD: 0517G1QFGV2C000487		

18MAY		18MAY	USD	YOUR: O/B WACHOVIA BK OUR: 0359909139FF	206,979.42	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK BBI		
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FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
18MAY		18MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0147603139FF	2,873,330.00	=/TIME/15:26 IMAD: 0518E3B75D2C002139 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0518E3B75D1C001417 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/11:24 IMAD: 0518G1QFGY2C000372 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/15:05 IMAD: 0519G1QFGY2C000993 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0519E3B75D1C002621 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP		
18MAY		18MAY	USD	YOUR: 0/B BKAM IL CGO OUR: 0143603139FF	3,600,622.31			
19MAY		19MAY	USD	YOUR: 0/B BKAM IL CGO OUR: 0297902140FF	337,359.88			
19MAY		19MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0225508140FF	406,893.00			
19MAY		19MAY	USD	YOUR: MAESTRO OUR: 0321801140FF	2,100,000.00			

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In US Dollars  
016-001257  
15 MAY 2004  
28 MAY 2004  
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01-011139-AMC Doc 6142-2 Filed 08/06/04 Page 4 of 35				Closing Balances	Amount		
Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date
CREDITS CONTINUED							
20MAY		20MAY	USD	YOUR: 0/B CAROLINA FIR OUR: 0280209141FF	127,055.05	/011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=7/TIME IMAD: 0519A1Q002DC001293 FEDWIRE CREDIT VIA: CAROLINA FIRST BANK /053201885 B/O: WOMBLE CARLYLE SANDRIDGE & RIC GREENVILLE, SC 29603-0000 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B CAROLINA FIR OB I=REF FURMAN UNIVERSITY FOUNDATION IMAD: 0520E3B75HIC000115 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI 7/TIME/12:25 IMAD: 0520G1QFGY2C000575 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0520E3B75D1C001927 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	
20MAY		20MAY	USD	YOUR: 0/B BKAM IL CGO OUR: 0195713141FF	674,091.98		
20MAY		20MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0190508141FF	736,455.00		
20MAY		20MAY	USD	YOUR: MAESTRO OUR: 0370502141FF	3,900,000.00		

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016-001257  
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010

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
21MAY				USD OUR: 1420068237TC	1,283.00	ND COMPANY CAMBRIDGE MA 02140-AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 B-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0520A10002BC001776 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:OFFSET CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000020068237 EED:040521 IND ID:9016001257 IND NAME:EFT FILE NAME: R141028 EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 04/05/21 259,290.65 BOOK TRANSFER CREDIT B/O: SAMPO BANK PLC HELSINKI 00007 FINLAND ORG: OMG HARJAVALTA NICKEL OY TEOLLISUUSKATU 1 REF: RETURN/IN80015457 AND IN800155 78/CHGS/USD35.00/OCMT/USD259325.65/ ELECTRONIC FUNDS TRANSFER ORIG CO NAME:AON CORPORATION ORIG ID:9005551498 DESC DATE:040520 CO ENTRY DESCR:ACH PYMT SEC:CCD TRACE#:021000020068234 EED:040521 IND ID: IND NAME:W R GRACE AND CO CONN REF:***RETIRED** FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-AC-0 00016001257 RFB=O/B BKAM IL CGO BBI =/TIME/12:01 IMAD: 0521G1QFGY2C000498 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
21MAY		21MAY		USD YOUR: SWF OF 04/05/19 OUR: 0251100140FS				
21MAY				USD OUR: 1420068234TC	322,158.28			
21MAY		21MAY		USD YOUR: O/B BKAM IL CGO OUR: 0167014142FF	1,511,948.99			
21MAY		21MAY		USD YOUR: O/B WACHOVIA BK OUR: 0151203142FF	2,706,581.00			

2000-01-01 to 2000-12-31

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Ledger Date	Ad Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balance Amount
CREDITS CONTINUED								
21MAY		21MAY	USD	YOUR: 6008139125440001 OUR: 1168000142FC	11,814,311.45	ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0521E3B75DIC002023 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959		
24MAY		24MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0107801145FF	1,348,512.00	B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CA MBRIDGE MA 02140-/AC-000016001257 O RG=/600832561137 GRACE COLLECTION I NC. OGB=BANK OF AMERICA NT AND SA L ONDON ENGLAND E14 5AQ SSN: 0074319 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219		
24MAY		24MAY	USD	YOUR: 0/B BKAM IL CGO OUR: 0108701145FF	1,562,621.03	B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0524E3B75DIC001389 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
24MAY		24MAY	USD	YOUR: MAESTRO OUR: 0329508145FF	2,300,000.00	B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =TIME/11:01 IMAD: 0524G1QFGY2C000268 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
						B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0524A1Q002DC001366		

W.R. GRACE AND COMPANY  
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016-001257  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
25MAY		25MAY	USD	YOUR: 000000000 OUR: 0495603146FF	200,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN 7500 GRACE DR REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=000000000 BBI=/TIME /17:33 IMAD: 0525A1Q002GC001934 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0525E3B75D1C001201 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/11:09 IMAD: 0525G1QFGY2C000296 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0525A1Q002DC001447 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN.		
25MAY		25MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0116808146FF	1,589,663.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN 7500 GRACE DR REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=000000000 BBI=/TIME /17:33 IMAD: 0525A1Q002GC001934 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0525E3B75D1C001201 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/11:09 IMAD: 0525G1QFGY2C000296 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0525A1Q002DC001447 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN.		
25MAY		25MAY	USD	YOUR: 0/B BKAM IL CGO OUR: 0116302146FF	1,642,115.69	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN 7500 GRACE DR REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=000000000 BBI=/TIME /17:33 IMAD: 0525A1Q002GC001934 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0525E3B75D1C001201 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/11:09 IMAD: 0525G1QFGY2C000296 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0525A1Q002DC001447 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN.		
25MAY		25MAY	USD	YOUR: MAESTRO OUR: 0396713146FF	9,900,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0525A1Q002DC001447 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN.		
26MAY		26MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0204814147FF	2,295,983.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0525A1Q002DC001447 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN.		

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JPMorgan Chase

Statement of Account

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

In US Dollars  
016-001257  
15 MAY 2004  
28 MAY 2004  
S00-USA-22  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance Date	Amount
CREDITS CONTINUED								
26MAY		26MAY	USD	YOUR: 0/B BKAM IL CGO OUR: 0196809147FF	3,382,779.91	COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0526E3B75D1C002219 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =TIME/13:00 IMAD: 0526G1QFGY2C000562 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0526E3B75D1C002210 FEDWIRE CREDIT VIA: BB&T SOUTH CAROLINA /053201607 B/O: KEEGAN LAW FIRM LLC GREENVILLE SC 29601 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BB&T SC OBI=RE: /HWY 414 (TIGERVILLE SITE) BBI=/TIM IMAD: 0527E3QP022C000082 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI		
26MAY		26MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0193202147FF	10,000,000.00	FEDWIRE CREDIT		
27MAY		27MAY	USD	YOUR: 0/B BB&T SC OUR: 0292813148FF	182,027.72	FEDWIRE CREDIT		
27MAY		27MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0134301148FF	735,533.00	FEDWIRE CREDIT		



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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 15 MAY 2004  
Statement End Date: 28 MAY 2004  
Statement Code: S00-USA-22  
Statement No: 010

In US Dollars

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
27MAY		27MAY	USD	YOUR: 0/B BKAM IL CGO OUR: 0139202148FF	1,741,596.94	=FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0527E3B75D1C001410 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/11:14 IMAD: 0527G1QFGY2C000650 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK BBI =/TIME/12:51 IMAD: 0527E3B75D2C001142 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/11:47 IMAD: 0528G1QFGY2C000653 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /0530000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0528E3B75D1C003031		
27MAY		27MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0213307148FF	5,515,399.53			
28MAY		28MAY	USD	YOUR: 0/B BKAM IL CGO OUR: 0198713149FF	1,195,524.79			
28MAY		28MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0205002149FF	1,623,827.00			

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Statement of Account

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
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Statement End Date: 28 MAY 2004  
Statement Code: S00-USA-22  
Statement No: 010

In 15 Days

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS								
17MAY		17MAY	USD	YOUR: NONREF OUR: 2564800138J0	27,604.98	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD. SSN: 0296487 TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0517B1QGC01C005068 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/16:35 IMAD: 0517B1QGC01C005069 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL IMAD: 0518B1QGC02C001896 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0518B1QGC04C004115 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
17MAY			USD	OUR: 0016150114XF	46,186.31			
17MAY		17MAY	USD	YOUR: NONREF OUR: 2564700138J0	1,000,000.00			
17MAY		17MAY	USD	YOUR: NONREF OUR: 2564900138J0	3,200,000.00			
18MAY			USD	OUR: 0014930114XF	41,336.29			
18MAY		18MAY	USD	YOUR: NONREF OUR: 1021500139J0	816,454.66			
18MAY		18MAY	USD	YOUR: NONREF OUR: 1910400139J0	5,800,000.00			
19MAY			USD	OUR: 0032050114XF	8,101.79			
19MAY			USD	OUR: 0015870114XF	24,040.66			

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
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Statement Start Date: 15 MAY 2004  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
19MAY		19MAY	USD	YOUR: NONREF OUR: 1676300140J0	172,227.19	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SN: 0247543 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 2,400,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0519B1QGC01C004300 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 22,900.15 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 116,141.68 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 5,300,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0520B1QGC07C004311 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 040521 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000020221674 EED: 040521 IND ID: 135114230000 IND NAME: STATE OF NEW JERSEY AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 65,694.91 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 1,000,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC		
19MAY		19MAY	USD	YOUR: ACH OF 04/05/19 OUR: 0098200140HP	283,314.00	BOOK TRANSFER DEBIT		
19MAY		19MAY	USD	YOUR: NONREF OUR: 2376400140J0	2,400,000.00	FEDWIRE DEBIT		
20MAY		20MAY	USD	YOUR: ACH OF 04/05/20 OUR: 0131100141HP	1,283.00	BOOK TRANSFER DEBIT		
20MAY		20MAY	USD	OUR: 0015530114XF	22,900.15	AUTOMATIC DOLLAR/FLOAT TRANSFER		
20MAY		20MAY	USD	OUR: 0031550114XF	116,141.68	AUTOMATIC DOLLAR/FLOAT TRANSFER		
20MAY		20MAY	USD	YOUR: NONREF OUR: 2029400141J0	5,300,000.00	FEDWIRE DEBIT		
21MAY		21MAY	USD	OUR: 1420221674TC	1,283.00	ELECTRONIC FUNDS TRANSFER		
21MAY		21MAY	USD	OUR: 0031910114XF	32,104.97	AUTOMATIC DOLLAR/FLOAT TRANSFER		
21MAY		21MAY	USD	OUR: 0015630114XF	65,694.91	AUTOMATIC DOLLAR/FLOAT TRANSFER		
21MAY		21MAY	USD	YOUR: NONREF OUR: 2005600142J0	1,000,000.00	FEDWIRE DEBIT		

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Prior to Chase

Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 15 MAY 2004  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
21MAY		21MAY	USD	YOUR: NONREF OUR: 0726800142J0	2,395,670.85	/053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0521B1QGC01C003965 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: W.R. GRACE - VALLEYFIELD SETTLE MENT ATTN: PIERRE LEBOURDAIS IMAD: 0521B1QGC07C001844 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/15:58 IMAD: 0521B1QGC04C004259 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 2,138.94 14,968.35 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: SPECTERA, INC. IMAD: 0524B1QGC08C004184 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 38,433.48 120,138.18 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO REF: /TIME/16:00 IMAD: 0524B1QGC02C004175 BOOK TRANSFER DEBIT A/C: 0022430680 METROPOLITAN LIFE INSURANCE CO. REF: ATTN: W.R. GRACE & CO. - 29465 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC 358,755.48		
21MAY		21MAY	USD	YOUR: NONREF OUR: 2036300142J0	13,100,000.00			
24MAY		24MAY	USD	OUR: 0031030114XF				
24MAY		24MAY	USD	YOUR: NONREF OUR: 2425000145J0				
24MAY		24MAY	USD	OUR: 0015230114XF				
24MAY		24MAY	USD	YOUR: NONREF OUR: 2424800145J0				
24MAY		24MAY	USD	YOUR: NONREF OUR: 2424900145J0				
24MAY		24MAY	USD	YOUR: NONREF OUR: 2424700145J0				

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edger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
24MAY		24MAY	USD	YOUR: NONREF OUR: 1266100145J0		2,569,140.14		
/0530000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0524B1QGC02C004174 VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: SALARIED PAYROLL IMAD: 0524B1QGC01C002361 4,574.97 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 24,779.55 FEDWIRE DEBIT VIA: CENTIER WHITING /071902878 A/C: NATIONAL BOND AND TRUST REF: ATTN: CAROL HIGHSWORTH IMAD: 0525B1QGC03C004637 142,944.93 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 369,146.64 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R. GRACE & CO. RETIREMENT PLA REF: ATTN: MR. BRUCE HENIKEN/TIME/1 7:10 IMAD: 0525B1QGC08C005197 562,324.53 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: ATTN: PIERRE LEBOURDAIS IMAD: 0525B1QGC06C004817 811,718.00 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL IMAD: 0525B1QGC02C002345								
25MAY		25MAY	USD	YOUR: NONREF OUR: 0031790114XF				
25MAY		25MAY	USD	YOUR: NONREF OUR: 2316800146J0				
25MAY		25MAY	USD	YOUR: NONREF OUR: 0015550114XF				
25MAY		25MAY	USD	YOUR: NONREF OUR: 2653600146J0				
25MAY		25MAY	USD	YOUR: NONREF OUR: 2316600146J0				
25MAY		25MAY	USD	YOUR: NONREF OUR: 0888300146J0				

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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Account No: 016-001257  
Statement Start Date: 15 MAY 2004  
Statement End Date: 28 MAY 2004  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
25MAY		25MAY	USD	YOUR: NONREF OUR: 2316700146J0	891,243.76	FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS IMAD: 052581QGC06C004816		
25MAY		25MAY	USD	YOUR: NONREF OUR: 2316500146J0	10,700,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 052581QGC03C004706		
26MAY		26MAY	USD	YOUR: NONREF OUR: 2252000147J0	172,388.33	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0226519		
26MAY		26MAY	USD	OUR: 0015060114XF	226,098.24	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
26MAY		26MAY	USD	YOUR: NONREF OUR: 2251900147J0	2,500,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 052681QGC07C004743		
26MAY		26MAY	USD	YOUR: NONREF OUR: 2251800147J0	12,900,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS)/TIME/15:44 IMAD: 052681QGC05C004951		
27MAY		27MAY	USD	OUR: 0032700114XF	71.75	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
27MAY		27MAY	USD	OUR: 0015860114XF	26,320.73	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
27MAY		27MAY	USD	YOUR: NONREF OUR: 2555500148J0	100,000.00	400K TRANSFER DEBIT A/C: W R GRACE & CO		



JP Morgan Chase

Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No:  
Statement Start Date:  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
27MAY		27MAY	USD	YOUR: NONREF OUR: 2555600148J0	1,800,000.00	COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/15:45 IMAD: 0527B1QGC07C004614 VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0527B1QGC01C004633 4,263.13 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 43,364.88 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 400,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0528B1QGC02C004284 2,300,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/13:16 IMAD: 0528B1QGC08C003899		
27MAY		27MAY	USD	YOUR: NONREF OUR: 2555400148J0	6,000,000.00			
28MAY		28MAY	USD	OUR: 0040670114XF				
28MAY		28MAY	USD	OUR: 0019030114XF				
28MAY		28MAY	USD	YOUR: NONREF OUR: 1913300149J0				
28MAY		28MAY	USD	YOUR: NONREF OUR: 1913400149J0				

CHECKS

No Activity

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	32	113,651,150.71	Opening (01 MAY 2004)	Credits	
Total Debits (incl. checks)	53	113,670,862.63	Ledger	Debits	
Total Checks Paid	0	0.00		Checks	
			Closing (14 MAY 2004)		245,602.63

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
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<b>CREDITS</b>								
03MAY				USD OUR: 1242093664TC	639,611.85	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BENEFIT PYMTS ORIG ID: 9186063000 DESC DATE: CO ENTRY DESCR: DED PMT SEC: PPD TRACE#: 021000022093664 EED: 040503 IND ID: 2685ACH A IND NAME: W R GRACE 0207-3001 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0503E3B75D1C002824 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/13:49 IMAD: 0503G1QFGY2C000831		
03MAY		03MAY	USD YOUR: 0/B WACHOVIA BK OUR: 0338509124FF		1,168,393.00			
03MAY		03MAY	USD YOUR: 0/B BKAM IL CGO OUR: 0373813124FF		2,702,228.92			

<b>LEDGER BALANCES</b>								
03MAY					435,536.70			
04MAY					5,197,111.95			
05MAY					278,526.70			
06MAY					272,703.38			
07MAY					442,347.69			
10MAY					292,801.53			
11MAY					303,191.90			
12MAY					205,282.09			
13MAY					262,640.16			
14MAY					245,602.63			

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-  
MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN  
OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING  
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO  
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Credit / Debit	Description	Date	Closing Balance	Amount
<b>CREDITS CONTINUED</b>									
04MAY		04MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0132002125FF	2,198,647.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0504E3B75D1C001946 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/11:29			
04MAY		04MAY	USD	YOUR: 0/B BKAM IL CGO OUR: 0124901125FF	3,457,324.31	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/11:29			
05MAY		05MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0249608126FF	670,897.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0505E3B75D1C002559 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 A-P 1-S 1 ML PREMIER FUND BBI=/TIME			
05MAY		05MAY	USD	YOUR: MAESTRO OUR: 0062508126FF	1,500,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 A-P 1-S 1 ML PREMIER FUND BBI=/TIME			
05MAY		05MAY	USD	YOUR: 0/B BKAM IL CGO OUR: 0258013126FF	1,609,423.28	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 MAY 2004  
Statement End Date: 14 MAY 2004  
Statement Code: S00-USA-22  
Statement No: 009  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
<b>CREDITS CONTINUED</b>								
06MAY		06MAY		USD YOUR: 0/B WACHOVIA BK OUR: 0237201127FF	1,277,122.00	COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =TIME/13:55 IMAD: 0506G1QFGY2C000927 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0506E3B75D1C002199 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
06MAY		06MAY		USD YOUR: 0/B BKAM IL CGO OUR: 0235009127FF	1,815,419.69	B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =TIME/13:39 IMAD: 0506G1QFGY2C001353 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
06MAY		06MAY		USD YOUR: MAESTRO OUR: 0336802127FF	3,400,000.00	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8/P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0506A1Q002GC001534 FEDWIRE CREDIT VIA: PNC BANK, NA /043000096		
07MAY		07MAY		USD YOUR: 0/B PNCBANK PITT OUR: 0362714128FF	241,492.78	B/O: NORILSK NICKEL USA INC PITTSBURGH PA 15276 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B PNCBANK PITT OB		

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 MAY 2004  
Statement End Date: 14 MAY 2004  
Statement Code: S00-USA-22  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>CREDITS CONTINUED</b>								
07MAY		07MAY	USD	07MAY USD YOUR: 0/B WACHOVIA BK OUR: 0303514128FF	808,992.00	Y-REF INV # 13766 BBI=/TIME/16:03 IMAD: 0507D3B74V9C001805 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0507E3B75D1C003002 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/14:53 IMAD: 0507G1QFGY2C001058 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/12:33 IMAD: 0510G1QFGY2C000493 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0510E3B75D1C002239 BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS,I		
07MAY		07MAY	USD	07MAY USD YOUR: 0/B BKAM IL CGO OUR: 0302307128FF	862,834.67			
10MAY		10MAY	USD	10MAY USD YOUR: 0/B BKAM IL CGO OUR: 0195913131FF	1,867,843.59			
10MAY		10MAY	USD	10MAY USD YOUR: 0/B WACHOVIA BK OUR: 0199813131FF	1,876,726.00			
10MAY		10MAY	USD	10MAY USD YOUR: CAP OF 04/05/10 OUR: 1523400131J0	60,305,000.00			

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 MAY 2004  
Statement End Date: 14 MAY 2004  
Statement Code: S00-USA-22  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Amount
<b>CREDITS CONTINUED</b>							
11MAY		11MAY	USD	YOUR: NONREF OUR: 044020013211	8,673.52	CAMBRIDGE MA 02140- BOOK TRANSFER CREDIT B/O: BANCO DO BRASIL S.A NDSTRO ACC RIO DE JANEIRO BRAZIL 20031-201 ORG: W.R. GRACE AND COMPANY REF: RVRSL OF BK DBT ENTRY REF NONR EF DD20- APR-04 PE R YR REQ. OUR TR N 2458900111J0.ORI G AMT 8,719.52/U S0LESS CHGS./BNF/OUR REF.JPM5182-05 MAY04	
11MAY		11MAY	USD	YOUR: O/B WACHOVIA BK OUR: 0095003132FF	2,346,201.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0016001257 RFB=O/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0511ESB7SD1C000966	
11MAY		11MAY	USD	YOUR: O/B BKAM IL CGO OUR: 0092303132FF	3,096,779.95	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0016001257 RFB=O/B BKAM IL CGO BBI =/TIME/10:53 IMAD: 0511G1QFGY2C000321	
11MAY		11MAY	USD	YOUR: MAESTRO OUR: 0347708132FF	8,400,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0016001257 RFB=MAESTRO OBI=FUND-31 B-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0511A1Q002GC001690	
12MAY			USD	OUR: 1332180067TC	130,000.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:OFFSET CO ENTRY DESCR:TAXEPAYMNTSEC:CCD	

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 MAY 2004  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
12MAY		12MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0245903133FF	631,045.00	TRACE#: 021000022180067 EED: 040512 IND ID: 9016001257 IND NAME: EFT FILE NAME: R132047 EFT/ACH CREDIT OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 04/05/12 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0512E3B75D1C002461 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/14:10 IMAD: 0512G1QFGY2C000912 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0513E3B75D1C001610 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK BBI =/TIME/13:19		
12MAY		12MAY	USD	YOUR: 0/B BKAM IL CGO OUR: 0247209133FF	2,134,068.52			
13MAY		13MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0178002134FF	478,809.00			
13MAY		13MAY	USD	YOUR: 0/B WACHOVIA BK OUR: 0246508134FF	554,960.60			

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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Account No: 016-001257  
Statement Start Date: 01 MAY 2004  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Amount
<b>CREDITS CONTINUED</b>							
13MAY		13MAY	USD	YOUR: 0/B BKAM IL CGO OUR: 0178414134FF	1,271,216.83	IMAD: 0513E3B75D2C001246 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI 7/TIME/11:47	
13MAY		13MAY	USD	YOUR: MAESTRO OUR: 0418907134FF	4,300,000.00	IMAD: 0513G1QFGY2C000541 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W.R. GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME	
14MAY		14MAY	USD	YOUR: 033535 OUR: 0316107135FF	1,050.00	IMAD: 0513A1Q002GC002214 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: GRACE COLLECTIONS INC COLUMBIA MD REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=033535 OBI=CD INT P MT TKT 365307-5/11/04 BBI=/TIME/14: IMAD: 0514B6B7HU6R000791	
14MAY		14MAY	USD	OUR: 1356257638TC	8,481.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:OFFSET CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000026257638 EED:040514 IND ID:9016001257 IND NAME:EFT FILE NAME: R134031 EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 04/05/14	
14MAY		14MAY	USD	YOUR: 0/B BKAM IL CGO OUR: 0188607135FF	662,006.20	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY	

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 MAY 2004  
Statement End Date: 14 MAY 2004  
Statement Code: S00-USA-22  
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>CREDITS CONTINUED</b>									
14MAY		14MAY	USD		YOUR: 0/B WACHOVIA BK OUR: 0183702135FF	3,225,903.00	COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/12:17 IMAD: 0514G1QFGY2C0000536 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /0530000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0514E3B75D1C002000		
<b>DEBITS</b>									
03MAY			USD	OUR: 0032360118XF		70,327.68	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
03MAY			USD	OUR: 0016240118XF		128,191.16	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
03MAY		03MAY	USD	YOUR: NONREF OUR: 2679700124J0		241,492.78	FEDWIRE DEBIT VIA: PNCBANK PITT /0430000096 A/C: NORIMET USA, INC. REF: GRACE DAVISON PREPAYING INV 06 92004 IMAD: 0503B1QGC05C005174 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /0530000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED/ DISBURSEMENT ACCOUNTS IMAD: 0503B1QGC04C005034 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/17:06 IMAD: 0503B1QGC02C005012		
03MAY		03MAY	USD	YOUR: NONREF OUR: 2633200124J0		1,800,000.00			
03MAY		03MAY	USD	YOUR: NONREF OUR: 2633300124J0		2,100,000.00			

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No: 016-001257  
Statement Start Date: 01 MAY 2004  
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Ledger Date	Adj Ledger Date	Value Date	F Y	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
04MAY				USD OUR: 0030810114XF	409.83	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
04MAY				USD OUR: 0015390114XF	60,442.01	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
04MAY		04MAY		USD YOUR: NONREF OUR: 0841900125J0	833,544.22	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL IMAD: 0504B1QGC07C002156		
05MAY		05MAY		USD YOUR: NONREF OUR: 0376400126J0	1,958.38	BOOK TRANSFER DEBIT A/C: 0022430680 METROPOLITAN LIFE INSURANCE COMPANY REF: ATTN: W.R. GRACE & CO. NO. 913 70 EMPLOYEE GUL CONTRIBUTIONS FOR 4		
05MAY				USD OUR: 0031110114XF	3,254.67	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
05MAY				USD OUR: 0014870114XF	35,481.22	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
05MAY		05MAY		USD YOUR: NONREF OUR: 0376300126J0	165,569.21	FEDWIRE DEBIT VIA: F121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, ATTN: JOANN BASDEO 212-503-7642 REF: /TIME/10:07 IMAD: 0505B1QGC04C001241		
05MAY		05MAY		USD YOUR: NONREF OUR: 0376100126J0	192,642.05	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD. REF: GRACE DAVISON PYMT OF INV 2787		
05MAY		05MAY		USD YOUR: NONREF OUR: 0376200126J0	1,000,000.00	SSN: 0144242 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLLED DISBURSEMENT ACCOUNTS IMAD: 0505B1QGC02C001111		



W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATTN: DARLEN PARLIN  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

TS

Account No: 016-001257  
 Statement Start Date: 01 MAY 2004  
 Statement End Date: 14 MAY 2004  
 Statement Code: S00-USA-22  
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Ledger Date	Adj Ledger Date	Value Date	F	T	Reference	Credit / Debit	Description	Closing Balances Date	Amount
<b>DEBITS CONTINUED</b>									
05MAY		05MAY			USD YOUR: NONREF OUR: 2117900126J0	2,200,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0505B1QGC07C003850 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0505B1QGC04C001109 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 18,054.80 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 175,680.45 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0259391 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0506B1QGC08C004141 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 65,985.70 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ACHABAEEX AS HANSAPANK ESTONIA BEN: AS SILMET SSN: 0256342 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
05MAY		05MAY			USD YOUR: NONREF OUR: 0364900126J0	5,100,000.00			
06MAY		06MAY			USD OUR: 0030470114XF	4,629.76			
06MAY		06MAY			USD OUR: 0014990114XF	18,054.80			
06MAY		06MAY			USD YOUR: NONREF OUR: 2107500127J0	175,680.45			
06MAY		06MAY			USD YOUR: NONREF OUR: 2107400127J0	6,300,000.00			
07MAY		07MAY			USD OUR: 0031510114XF	177.44			
07MAY		07MAY			USD YOUR: NONREF OUR: 2016900128J0	65,985.70			
07MAY		07MAY			USD OUR: 0015550114XF	77,512.00			

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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Ledger Date	Adj Ledger Date	Value Date	F Y	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
07MAY		07MAY	USD	YOUR: NONREF OUR: 2016800128J0	700,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 050781QGC04C004008 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P/(TRANSFER FUNDS)/TIME/15:36		
07MAY		07MAY	USD	YOUR: NONREF OUR: 2017000128J0	900,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P/(TRANSFER FUNDS)/TIME/15:36		
10MAY		10MAY	USD	OUR: 0031090114XF	26,849.69	IMAD: 050781QGC08C003800 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
10MAY		10MAY	USD	OUR: 0015390114XF	57,014.34	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
10MAY		10MAY	USD	YOUR: NONREF OUR: 2658400131J0	1,300,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 051081QGC04C005017		
10MAY		10MAY	USD	YOUR: NONREF OUR: 1472000131J0	2,615,251.72	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: SALARIED PAYROLL IMAD: 051081QGC08C002965		
10MAY		10MAY	USD	YOUR: NONREF OUR: 2658600131J0	10,200,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P/(TRANSFER FUNDS)/TIME/17:37		
10MAY		10MAY	USD	YOUR: NONREF OUR: 2658500131J0	50,000,000.00	IMAD: 051081QGC01C005031 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT		

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 MAY 2004  
Statement End Date: 14 MAY 2004  
Statement Code: S00-USA-22  
Statement No: 009

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
11MAY				USD OUR: 0029570114XF		REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/17:36 IMAD: 0510B1QGC01C005030		
11MAY				USD OUR: 0014270114XF	13,065.43	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
11MAY				USD YOUR: ACH OF 04/05/11 OUR: 0889400132HP	26,713.15	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
11MAY				USD YOUR: NONREF OUR: 1068500132J0	130,000.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634 -		
					826,826.82	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113		
11MAY				USD YOUR: NONREF OUR: 2258700132J0	944,658.70	A/C: GRACE DAVISON REF: HOURLY PAYROLL IMAD: 0511B1QGC02C002349		
						FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033		
11MAY				USD YOUR: NONREF OUR: 2258600132J0	11,900,000.00	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & /CO. ATTN: FPRS IMAD: 0511B1QGC03C004280		
						FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
12MAY				USD OUR: 0030370114XF		A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0511B1QGC05C004356		
12MAY				USD OUR: 0014910114XF	12,831.65	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
12MAY				USD OUR: 1332283080TC	50,191.68	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
					130,000.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 040512 CO ENTRY DESCR: TAXEPAYMTSEC:CCD TRACE#: 02100002283080 EED: 040512 IND ID: 11351142309		
12MAY				USD YOUR: NONREF OUR: 1962900133J0	1,000,000.00	IND NAME: COMPT. OF PUBLIC ACCTS FEDWIRE DEBIT VIA: STATE ST BOS		

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 MAY 2004  
Statement End Date: 14 MAY 2004  
Statement Code: S00-USA-22  
Statement No: 009  
Page 13 of 14

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
12MAY		12MAY	USD	YOUR: NONREF OUR: 1962800133J0	1,800,000.00	/011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/15:28 IMAD: 0512B1QGC02C004131 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0512B1QGC01C004012 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 8,481.00 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 35,733.41 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 100,000.00 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0513B1QGC06C004398 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 040514 CO ENTRY DESCR: TAXEPAYMTSEC: CCD TRACE#: 021000026423882 EED: 040514 IND ID: ME-0100086 IND NAME: STATE OF MICHIGAN 45,673.94 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 86,515.68 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 173,807.11 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA		
13MAY		13MAY	USD	OUR: 0030530114XF				
13MAY		13MAY	USD	YOUR: ACH OF 04/05/13 OUR: 0989600134HP				
13MAY		13MAY	USD	OUR: 0014750114XF				
13MAY		13MAY	USD	YOUR: NONREF OUR: 1557900134J0				
13MAY		13MAY	USD	YOUR: NONREF OUR: 1775800134J0				
14MAY		14MAY	USD	OUR: 13564238827C				
14MAY		14MAY	USD	OUR: 0033630114XF				
14MAY		14MAY	USD	OUR: 0015990114XF				
14MAY		14MAY	USD	YOUR: NONREF OUR: 2088900135J0				

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 04/30/2004  
This Statement: 05/28/2004

Customer Service  
1-800-262-2726

W.R. GRACE & CO. DIP  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

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Bankruptcy Case Number: 0101139

**ANALYZED CHECKING****Account Summary Information**

Statement Period 05/01/2004 - 05/28/2004	Statement Beginning Balance	1,373,152.29
Number of Deposits/Credits 40	Amount of Deposits/Credits	40,911,480.05
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	39,730,078.74
	Statement Ending Balance	2,554,553.60
Number of Enclosures 0	Service Charge	.00

**Deposits and Credits**

Date	Customer Posted Reference	Amount	Description	Bank Reference
5/03		638,863.25	Zero Balance Transfer	TRSF FR 8188903106 00722234062
5/03		3,668,666.82	Zero Balance Transfer	TRSF FR 8188703107 00722233790
5/04		363,630.53	Zero Balance Transfer	TRSF FR 8188903106 00722161640
5/04		1,599,086.35	Zero Balance Transfer	TRSF FR 8188703107 00722161403
5/05		158,104.27	Zero Balance Transfer	TRSF FR 8188903106 00722139989
5/05		1,799,832.09	Zero Balance Transfer	TRSF FR 8188703107 00722139751
5/06		129,611.03	Zero Balance Transfer	TRSF FR 8188903106 00722141888
5/06		712,704.96	Zero Balance Transfer	TRSF FR 8188703107 00722141652
5/07		569,458.90	Zero Balance Transfer	TRSF FR 8188903106 00722142824
5/07		783,867.11	Zero Balance Transfer	TRSF FR 8188703107 00722142590
5/10		722,186.22	Zero Balance Transfer	TRSF FR 8188903106 00722137216
5/10		2,771,367.72	Zero Balance Transfer	TRSF FR 8188703107 00722232932
5/11		136,213.21	Zero Balance Transfer	TRSF FR 8188903106 00722157464
5/11		1,860,971.71	Zero Balance Transfer	TRSF FR 8188703107 00722157238
5/12		141,080.99	Zero Balance Transfer	TRSF FR 8188903106 00722137216
5/12		1,417,090.07	Zero Balance Transfer	TRSF FR 8188703107 00722136992
5/13		150,476.01	Zero Balance Transfer	TRSF FR 8188903106 00722140758
5/13		464,386.29	Zero Balance Transfer	TRSF FR 8188703107 00722140529
5/14		4,267.20	Zero Balance Transfer	TRSF FR 8188903106 00722143539
5/14		1,715,186.63	Zero Balance Transfer	TRSF FR 8188703107 00722143308
5/17		1,019,676.94	Zero Balance Transfer	TRSF FR 8188903106 00722234087
5/17		3,674,592.78	Zero Balance Transfer	TRSF FR 8188703107 00722233834
5/18		349,274.91	Zero Balance Transfer	TRSF FR 8188903106 00722156839
5/18		1,727,834.53	Zero Balance Transfer	TRSF FR 8188703107 00722156601
5/19		156,564.34	Zero Balance Transfer	TRSF FR 8188903106 00722137085
5/19		587,887.12	Zero Balance Transfer	TRSF FR 8188703107 00722136847
5/20		316,290.65	Zero Balance Transfer	TRSF FR 8188903106 00722140690
5/20		1,160,914.14	Zero Balance Transfer	TRSF FR 8188703107 00722140459
5/21		79,650.31	Zero Balance Transfer	TRSF FR 8188903106 00722143586
5/21		1,212,652.40	Zero Balance Transfer	TRSF FR 8188703107 00722143342
5/24		497,427.96	Zero Balance Transfer	TRSF FR 8188903106 00722233428
5/24		1,455,439.05	Zero Balance Transfer	TRSF FR 8188703107 00722233173
5/25		136,353.90	Zero Balance Transfer	TRSF FR 8188903106 00722163868
5/25		2,607,558.32	Zero Balance Transfer	TRSF FR 8188703107 00722163612
5/26		908,436.57	Zero Balance Transfer	TRSF FR 8188903106 00722137832
5/26		1,517,762.07	Zero Balance Transfer	TRSF FR 8188703107 00722137609
5/27		166,205.14	Zero Balance Transfer	TRSF FR 8188903106 00722141747
5/27		953,102.17	Zero Balance Transfer	TRSF FR 8188703107 00722141514
5/28		138,175.67	Zero Balance Transfer	TRSF FR 8188903106 00722146050

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 04/30/2004  
This Statement: 05/28/2004

Customer Service  
1-800-262-2726

W.R. GRACE & CO. DIP

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Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Deposits and Credits**

Date	Customer Posted Reference	Amount	Description	Bank Reference
5/28		2,438,629.72	Zero Balance Transfer TRSF FR 8188703107	00722145805

**Withdrawals and Debits****Other Debits**

Date	Customer Posted Reference	Amount	Description	Bank Reference
5/03		2,702,228.92	WIRE TYPE:WIRE OUT DATE:050304 TIME:1249 CT TRN:040503041026 FDREF/SEQ:040503041026/000831 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370041026
15/04		3,457,324.31	WIRE TYPE:WIRE OUT DATE:050404 TIME:1028 CT TRN:040504018629 FDREF/SEQ:040504018629/000425 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370018629
15/05		1,609,423.28	WIRE TYPE:WIRE OUT DATE:050504 TIME:1255 CT TRN:040505036576 FDREF/SEQ:040505036576/000927 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370036576
15/06		1,815,419.69	WIRE TYPE:WIRE OUT DATE:050604 TIME:1239 CT TRN:040506036417 FDREF/SEQ:040506036417/001353 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370036417
15/07		862,834.67	WIRE TYPE:WIRE OUT DATE:050704 TIME:1352 CT TRN:040507048317 FDREF/SEQ:040507048317/001058 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370048317
05/10		1,867,843.59	WIRE TYPE:WIRE OUT DATE:051004 TIME:1133 CT TRN:040510028408 FDREF/SEQ:040510028408/000493 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370028408
05/11		3,096,779.95	WIRE TYPE:WIRE OUT DATE:051104 TIME:0952 CT TRN:040511016079 FDREF/SEQ:040511016079/000321 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370016079
05/12		1,600.00	Foreign Exchange Debit FX DRAW DRFX718010	01790300043
05/12		2,000.00	Foreign Exchange Debit FX DRAW DRFX718005	01790300081
05/12		2,134,068.52	WIRE TYPE:WIRE OUT DATE:051204 TIME:1309 CT TRN:040512038295 FDREF/SEQ:040512038295/000912 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370038295
05/13		1,271,216.83	WIRE TYPE:WIRE OUT DATE:051304 TIME:1046 CT TRN:040513023036 FDREF/SEQ:040513023036/000541 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370023036

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 04/30/2004  
This Statement: 05/28/2004

Customer Service  
1-800-262-2726

W.R. GRACE & CO. DIP

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Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Withdrawals and Debits**

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
5/14		662,006.20	✓ WIRE TYPE:WIRE OUT DATE:051404 TIME:1117 CT TRN:040514030029 FDREF/SEQ:040514030029/000536 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370030029
5/17		3,041,398.99	✓ WIRE TYPE:WIRE OUT DATE:051704 TIME:1159 CT TRN:040517031679 FDREF/SEQ:040517031679/000487 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370031679
5/18		3,600,622.31	✓ WIRE TYPE:WIRE OUT DATE:051804 TIME:1023 CT TRN:040518018877 FDREF/SEQ:040518018877/000372 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370018877
5/19		337,359.88	✓ WIRE TYPE:WIRE OUT DATE:051904 TIME:1405 CT TRN:040519046599 FDREF/SEQ:040519046599/000993 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370046599
5/20		674,091.96	✓ WIRE TYPE:WIRE OUT DATE:052004 TIME:1125 CT TRN:040520028774 FDREF/SEQ:040520028774/000575 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370028774
5/20		1,554,622.28	✓ Foreign Exchange Debit FX DRAW DRFX077941 1554622.28 USD @ 0.0 ON 20040519	01790300040
5/21		2,650.01	✓ Foreign Exchange Debit FX DRAW DRFX078290 2650.01 USD @ 0.0 ON 20040519	01790300121
5/21		1,511,948.99	✓ WIRE TYPE:WIRE OUT DATE:052104 TIME:1101 CT TRN:040521026606 FDREF/SEQ:040521026606/000498 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370026606
5/24		1,562,621.03	✓ WIRE TYPE:WIRE OUT DATE:052404 TIME:1000 CT TRN:040524017038 FDREF/SEQ:040524017038/000268 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370017038
05/25		1,642,115.69	✓ WIRE TYPE:WIRE OUT DATE:052504 TIME:1009 CT TRN:040525019675 FDREF/SEQ:040525019675/000296 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370019675
05/26		3,382,779.91	✓ WIRE TYPE:WIRE OUT DATE:052604 TIME:1200 CT TRN:040526030900 FDREF/SEQ:040526030900/000562 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370030900
05/27		1,741,596.94	✓ WIRE TYPE:WIRE OUT DATE:052704 TIME:1013 CT TRN:040527022841 FDREF/SEQ:040527022841/000650 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370022841
05/28		1,195,524.79	✓ WIRE TYPE:WIRE OUT DATE:052804 TIME:1047 CT TRN:040528034445 FDREF/SEQ:040528034445/000653 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370034445



# Commercial Checking

WACHOVIA

19

2079920005761 005 109

2291 0

10,258

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
416462	3,090.08	5/26	416511*	2,736.00	5/25	416573	27.00	5/26
416463	987.49	5/27	416512	141.37	5/28	416574	301.38	5/26
416464	493.00	5/26	416514*	3,008.25	5/27	416575	1,331.40	5/25
416465	530.40	5/27	416515	11,877.00	5/26	416576	1,159.99	5/26
416466	30,183.46	5/25	416516	18,720.00	5/27	416577	426.90	5/25
416467	1,704.00	5/25	416517	1,659.46	5/25	416578	1,624.20	5/27
416468	462.30	5/25	416518	1,362.14	5/25	416580*	529.87	5/26
416469	890.18	5/26	416519	1,128.00	5/26	416581	1,440.00	5/26
416470	21,427.00	5/26	416520	1,894.34	5/25	416582	20,545.55	5/25
416471	9,924.97	5/25	416521	299.47	5/27	416583	1,821.17	5/27
416472	4,660.00	5/26	416527*	5,598.00	5/25	416585*	18.45	5/26
416473	3,552.00	5/26	416529*	373.94	5/26	416586	885.00	5/28
416474	786.06	5/25	416530	1,026.70	5/25	416587	16,855.00	5/26
416475	251.88	5/26	416533*	5,173.49	5/27	416588	368.38	5/26
416476	6,232.20	5/26	416534	1,273.70	5/24	416589	626.40	5/26
416477	1,033.65	5/25	416535	835.00	5/26	416591*	156.38	5/25
416478	108.00	5/26	416541*	1,113.10	5/26	416592	300.00	5/28
416479	239.10	5/25	416543*	183.23	5/26	416595*	1,757.00	5/26
416480	15,499.48	5/26	416544	500.00	5/26	416596	27.32	5/25
416481	56.40	5/26	416545	254.45	5/27	416597	47.70	5/25
416482	1,207.20	5/27	416546	156.30	5/28	416598	54.19	5/25
416483	552.76	5/26	416547	400.95	5/27	416599	24.79	5/25
416484	1,617.77	5/25	416548	5,740.00	5/26	416600	95.40	5/25
416485	2,273.75	5/26	416551*	110.00	5/25	416601	381.60	5/25
416486	331.54	5/25	416552	47,837.50	5/26	416602	24.63	5/25
416488*	396.60	5/28	416553	2,452.63	5/26	416603	26.82	5/25
416489	485.00	5/27	416554	50.26	5/28	416604	47.70	5/25
416490	6,823.80	5/25	416555	17,346.00	5/25	416605	54.75	5/25
416491	1,562.22	5/26	416556	5,293.92	5/25	416606	74.56	5/25
416493*	42.88	5/25	416558*	426.50	5/25	416608*	182.16	5/26
416494	1,940.00	5/27	416559	2,500.00	5/28	416609	35.88	5/26
416495	36,281.29	5/25	416560	64.20	5/25	416611*	895.00	5/25
416496	4,900.00	5/25	416562*	6,358.85	5/26	416614*	24.00	5/27
416497	4,779.00	5/26	416563	156.41	5/26	416615	10,343.33	5/27
416500*	1,255.25	5/26	416564	453.93	5/26	416616	10,129.19	5/26
416501	725.00	5/26	416565	912.00	5/26	416617	270.75	5/25
416502	793.94	5/25	416566	25,982.42	5/26	416618	42.13	5/26
416503	4,019.74	5/27	416567	31.87	5/26	416620*	8,889.40	5/25
416505*	286.00	5/28	416568	4,493.29	5/28	416622*	6,559.64	5/27
416507*	14,305.16	5/26	416569	168.00	5/26	416623	14,333.72	5/27
416508	431.95	5/26	416571*	135.83	5/26	416624	374.76	5/25
416509	447.53	5/26	416572	449.00	5/27	416635*	4,070.43	5/25

\* Indicates a break in check number sequence

Checks continued on next page





# Commercial Checking

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## Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
416636	26,784.39	5/25	416691	358.80	5/26	416745*	126,792.00	5/25
416637	12,332.25	5/26	416692	63.90	5/26	416746	941.85	5/26
416638	23.99	5/26	416693	620.76	5/25	416747	4,207.79	5/25
416639	625.00	5/26	416694	787.05	5/25	416749*	4,083.00	5/25
416640	488.00	5/25	416695	404.90	5/26	416750	3,150.00	5/25
416642*	603.71	5/26	416696	2,075.60	5/27	416751	13,128.72	5/25
416643	141.13	5/26	416697	7,000.00	5/25	416752	4,461.60	5/26
416647*	460.00	5/27	416698	45.80	5/25	416753	2,236.50	5/26
416648	3,274.85	5/26	416700*	8,867.00	5/25	416754	8,240.00	5/26
416649	8,625.00	5/26	416702*	2,448.00	5/26	416755	956.10	5/28
416652*	23,313.81	5/28	416703	486.50	5/25	416757*	790.80	5/27
416653	6,132.76	5/26	416704	15,636.00	5/25	416759*	4,173.00	5/26
416654	14,141.64	5/26	416705	19,554.92	5/26	416760	2,674.90	5/27
416656*	22.50	5/26	416706	241.37	5/25	416761	152.64	5/26
416658*	34.72	5/27	416707	224.53	5/26	416762	812.37	5/26
416659	1,003.00	5/25	416708	27.06	5/27	416763	2,445.20	5/25
416660	1,845.84	5/25	416710*	350.95	5/27	416764	420.00	5/25
416661	3,885.00	5/25	416711	3,171.18	5/25	416765	6,260.00	5/25
416663*	671.60	5/26	416712	4,222.72	5/26	416766	73.66	5/27
416665*	478.00	5/26	416714*	325.00	5/27	416768*	513.00	5/25
416666	793.80	5/26	416715	1,788.12	5/26	416769	481.59	5/27
416668*	145.03	5/26	416717*	2,738.00	5/25	416770	79.04	5/25
416670*	12,654.49	5/27	416719*	250.00	5/25	416771	2,876.64	5/26
416671	1,687.95	5/27	416720	1,100.00	5/26	416773*	9,310.25	5/25
416672	1,542.00	5/26	416721	730.00	5/26	416776*	454.93	5/27
416673	696.00	5/26	416723*	1,181.47	5/26	416777	2,493.80	5/28
416674	2,666.00	5/25	416724	29,745.33	5/26	416778	260.75	5/25
416675	958.80	5/26	416725	1,432.60	5/25	416779	14,205.00	5/25
416676	254.23	5/25	416726	565.44	5/26	416780	15.00	5/26
416677	2,201.00	5/26	416728*	133.89	5/27	416782*	170.00	5/25
416678	467.40	5/26	416729	71,390.00	5/26	416783	108.50	5/26
416679	550.00	5/28	416730	325.00	5/26	416784	409.70	5/26
416680	55.44	5/27	416731	2,484.59	5/28	416789*	2,054.82	5/25
416681	2,666.66	5/25	416732	3,750.00	5/27	416791*	180.41	5/27
416682	1,171.13	5/25	416733	8,161.64	5/25	416792	10.00	5/25
416684*	674.63	5/25	416735*	26,974.00	5/25	416793	18,665.76	5/26
416685	1,146.60	5/25	416736	113.54	5/26	416794	740.00	5/26
416686	760.00	5/26	416737	5,360.36	5/25	416795	717.00	5/27
416687	55.38	5/26	416738	27.80	5/25	416796	2,280.64	5/25
416688	3,042.65	5/27	416739	330.62	5/27	416797	90.00	5/26
416689	2,205.00	5/25	416740	2,477.35	5/25	416798	435.00	5/27
416690	4,519.60	5/25	416741	1,404.00	5/26	416799	165.00	5/25

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# Commercial Checking

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## Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
416800	22,878.25	5/25	416848	549.00	5/26	416917	107.60	5/28
416802*	3,593.82	5/24	416850*	24.00	5/24	416920*	379.00	5/26
416803	438.57	5/28	416851	3,207.00	5/24	416921	1,465.00	5/26
416804	1,680.00	5/28	416852	9.00	5/27	416923*	179.13	5/26
416805	27,838.36	5/25	416853	431.00	5/26	416927*	738.00	5/28
416806	85.32	5/27	416854	4,291.00	5/26	416928	333.00	5/27
416807	904.60	5/25	416857*	189.00	5/26	416930*	754.00	5/28
416808	2,284.42	5/25	416858	2,545.00	5/24	416931	405.00	5/28
416811*	7,635.25	5/26	416859	3,781.00	5/24	416933*	667.00	5/25
416812	2,120.30	5/26	416860	7,602.00	5/25	416937*	85,467.45	5/27
416813	349.40	5/26	416861	1,305.00	5/26	416938	61,582.20	5/25
416814	8,419.84	5/28	416862	306.00	5/26	416939	33,593.38	5/27
416815	4,008.36	5/27	416865*	1,190.00	5/28	416940	27,859.59	5/26
416817*	91.45	5/27	416866	5,608.00	5/25	416945*	17,681.80	5/26
416818	504.20	5/25	416868*	225.00	5/26	416947*	234,006.51	5/26
416819	4,825.00	5/25	416869	51.68	5/28	416948	111,466.18	5/25
416820	145.00	5/27	416870	15,788.00	5/26	416949	29,538.08	5/25
416822*	2,720.00	5/26	416871	118.00	5/25	416950	12,969.35	5/26
416823	1,100.00	5/26	416872	16.00	5/25	416951	15,021.01	5/26
416824	654.14	5/26	416873	2,931.00	5/27	416952	9,946.44	5/26
416826*	605.76	5/27	416875*	31,246.74	5/25	416953	2,400.00	5/27
416827	1,050.00	5/26	416876	8,670.00	5/28	416955*	64,763.77	5/27
416828	17,395.25	5/26	416877	14,543.83	5/24	416957*	40,838.00	5/25
416829	157.32	5/26	416878	18,651.31	5/24	416958	3,900.00	5/26
416831*	73.00	5/28	416879	21.95	5/27	416960*	8,606.00	5/28
416832	3,200.00	5/25	416880	2,000.00	5/28	416963*	392.27	5/28
416834*	12,500.00	5/28	416883*	18,667.92	5/28	416964	7,581.81	5/28
416835	1,720.00	5/25	416884	75.00	5/26	416974*	27.27	5/27
416836	767.00	5/26	416893*	110.00	5/24	416977*	48.16	5/27
416837	2,672.16	5/26	416897*	50.00	5/26	416978	47.70	5/27
416838	130.00	5/25	416901*	565.00	5/27	416979	47.70	5/27
416840*	683.49	5/26	416903*	626.00	5/27	416980	372.96	5/27
416842*	2,201.00	5/27	416905*	246.00	5/25	416981	47.70	5/27
416843	6,529.00	5/25	416906	312.00	5/27	416982	99.58	5/27
416844	425.00	5/25	416909*	1,308.00	5/28	416984*	22.25	5/28
416845	1,219.00	5/28	416912*	311.00	5/27	<b>Total</b>	<b>\$12,688,147.44</b>	
416846	18.78	5/28	416915*	112.00	5/25			
416847	14,067.00	5/25	416916	3,031.16	5/27			

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# Commercial Checking

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## Other Withdrawals and Service Fees

Date	Amount	Description
5/03	1,144,143.02	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040503 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/04	851,992.68	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040504 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/05	573,707.34	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040505 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/06	442,615.95	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040506 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/07	3,272,913.27	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040507 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/10	364,096.55	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040510 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/11	652,101.22	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040511 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/12	1,049,220.23	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040512 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/13	618,776.91	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040513 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/14	2,945,313.50	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040514 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/17	223,977.06	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040517 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/18	675,795.65	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040518 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/19	417,672.09	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040519 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/20	1,371,000.31	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040520 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/21	1,128,067.71	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040521 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/24	714,920.81	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040524 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Other Withdrawals and Service Fees continued on next page.